

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Jun-23

Funds at start of month £ 563,336.12

Payments for the month

Jun-23 Employment costs	£ 14,124.23
13/06/2023 Officers'/staff expenses	£ 152.85
06/06/2023 BHIB - annual insurance premium	£ 8,374.68
09/06/2023 Service fire alarm at library	£ 170.00
09/06/2023 Zoom annual fee	£ 119.90
09/06/2023 G Aitken - electrical repairs	£ 1,040.00
09/06/2023 Insurance for hire van	£ 112.00
13/06/2023 Fuel for van and equipment	£ 100.49
13/06/2023 Photocopying	£ 28.51
13/06/2023 Office supplies	£ 36.90
13/06/2023 Additional email account	£ 30.00
13/06/2023 City Electrical Factors - new water boilers	£ 979.99
13/06/2023 Additional CCTV camera	£ 275.00
13/06/2023 Pest control	£ 82.50
13/06/2023 Photocopying	£ 11.99
13/06/2023 Refund deposit for allotment key	£ 10.00
13/06/2023 Business rates for library	£ 285.00
13/06/2023 Electricity at library	£ 52.12
13/06/2023 Electricity at Crowgate Changing Rooms	£ 63.84
13/06/2023 Electricity at Hillcrest Community Building	£ 227.14
13/06/2023 Electricity at Lychgate	£ 54.71
13/06/2023 Payroll software licence	£ 351.00
13/06/2023 Office supplies	£ 24.84
23/06/2023 Electricity at Lychgate	£ 49.96
23/06/2023 Electricity at library	£ 54.93
23/06/2023 Electricity at Hillcrest Community Building	£ 137.27
23/06/2023 Electricity at Crowgate Changing Rooms	£ 77.20
23/06/2023 Service/repair lawn mowers	£ 215.35
23/06/2023 Insurance for hire van	£ 56.00
23/06/2023 Green waste disposal	£ 90.00
23/06/2023 Training for Cllr Graham	£ 15.00
13/06/2023 BNP Paribas - photocopier lease	£ 630.27
30/06/2023 Bank charges	£ 34.95
01/06/2023 Open Spaces Society - annual subs	£ 45.00
05/06/2023 Business rates at Hillcrest community building	£ 54.00
09/06/2023 Broadband/telephone in office	£ 34.70
27/06/2023 Employee advice service	£ 10.50
Jun-23 VAT	£ 594.75

Total payments for the month £ 28,807.57

Receipts for the month

Cemetery fees	£ 683.00
Refund of 50% insurance premium from APCRG	£ 4,187.34
Photocopying	£ 44.79
Fun Fair - field hire	£ 500.00
VAT	£ 8.96

Total receipts for the month £ 5,424.09

Funds at end of month £ 539,952.64